

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Grey Twig Lane MSBU	PROJECT #: 399/38005	DATE PREPARED: February 28, 2002
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR: Padrick	COMMISSION DISTRICT:
TYPE OF PROJECT:	NEW CONSTRUCTION <u>XX</u> RENOVATION <u> </u> MAINTENANCE <u> </u>	FUNDING TYPE: CAPITAL <u>XX</u> MAINTENANCE <u> </u>	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct Potable Water and Wastewater System (PSLU)		RECOMMENDED: YES <u>XX</u> NO <u> </u> APPROVED: YES <u>XX</u> NO <u> </u> REVISED: YES <u> </u> NO <u> </u>
PROJECT LOCATION: West side of South 25th Street, one block south of Midway Road			
NEW PROJECTS ONLY! THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES <u> </u> NO <u> X </u> (IF YES FILL AMOUNT BELOW ***)			

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
PROFESSIONAL SERVICES	5,993	5,396	9,800	15,196					15,196		15,196
ADVERTISING	357	260	340	600					600		600
CONSTRUCTION									0		0
OTHER CONTRACTUAL SERVICES	92000	92,000	29,940	121,940					121,940		121,940
OTHER											
PROJECT RESERVES	15,000	0	0	0					0		0
ADD'L BOND EXPENSES	10,000	3,200	0	3,200					3,200		3,200
INTEREST-NOTES	7,000	1,500	0	1,500					1,500		1,500
PRINCIPAL (REIMBURSEMENT)	220,000	18,000	0	18,000					18,000		18,000
DEBT SERVICE RESERVE	0	0	0	0					0		0
GEN & ADMIN CHARGES	6,650	6,615	0	6,615					6,615		6,615
COMMISSIONS & FEES	0	0	433	433					433		433
TOTAL:		126,971	40,513	167,484	0	0	0	0	167,484		167,484

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
In-Hse Loan	167,484					167,484
						0
						0
TOTAL:	167,484	0	0	0	0	167,484

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:	Professional Services includes \$6,000 MSBU Reserves Reimbursement
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CAPITAL IMP REQ#:	ACCOUNT #: 399-4115-xxx-38005
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